

# FINANCIAL STATUS REPORT

## Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Barton County Health Department		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1546	5. Funding/Grant Period Start: 7/1/2016      End: 6/30/2017		6. Report Period Start: 7/1/2016      End: 9/30/2016
7. Submitted By Shannon Royer		8. Date Report Submitted 10/14/2016	9. FSR # 3614	10. Final Report No
11. FSR Note          				
12. Approved By Shannon Royer, Financial Officer		13. Approved Date 10/14/2016		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$10,000.00	\$11,238.36	\$0.00	\$21,238.36
II. Expenditures Subtotal	\$2,222.93	\$2,057.92	\$0.00	\$4,280.85
1. Salary/Salary/Personnel-Direct	\$2,032.85	\$896.66	\$0.00	\$2,929.51
a. Krysten Watkins, LMSW	\$2,032.85	\$0.00	\$0.00	\$2,032.85
b. Stephanie Long, RN	\$0.00	\$896.66	\$0.00	\$896.66
2. Benefits	\$190.08	\$648.11	\$0.00	\$838.19
a. FICA - K Watkins	\$155.51	\$0.00	\$0.00	\$155.51
b. FICA - Match	\$0.00	\$59.70	\$0.00	\$59.70
c. Health Insurance - Match	\$0.00	\$292.09	\$0.00	\$292.09
d. KPERS - Match	\$0.00	\$94.10	\$0.00	\$94.10
e. KPERS K Watkins	\$0.00	\$186.62	\$0.00	\$186.62
f. Work Comp - Match	\$0.00	\$15.60	\$0.00	\$15.60
g. Work Comp K Watkins	\$34.57	\$0.00	\$0.00	\$34.57
3. Training	\$0.00	\$0.00	\$0.00	\$0.00
a. Education	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$0.00	\$0.00	\$0.00	\$0.00
a. Mileage 900 mi @ \$.54	\$0.00	\$0.00	\$0.00	\$0.00
5. Other	\$0.00	\$513.15	\$0.00	\$513.15
a. Education	\$0.00	\$0.00	\$0.00	\$0.00
b. Marketing	\$0.00	\$513.15	\$0.00	\$513.15
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$2,222.93	\$2,057.92	\$0.00	\$4,280.85
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$7,777.07	\$9,180.44	\$0.00	\$16,957.51

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7. Submitted By Shannon Royer		8. Date Report Submitted 2/2/2017	9. FSR # 4239	10. Final Report No
11. FSR Note          				
12. Approved By Shannon Royer		13. Approved Date 1/13/2017		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$10,000.00	\$11,238.36	\$0.00	\$21,238.36
II. Expenditures Subtotal	\$2,538.08	\$4,394.78	\$0.00	\$6,932.86
1. Salary/Salary/Personnel-Direct	\$2,286.20	\$1,056.95	\$0.00	\$3,343.15
a. Krysten Watkins, LMSW	\$2,286.20	\$0.00	\$0.00	\$2,286.20
b. Stephanie Long, RN	\$0.00	\$1,056.95	\$0.00	\$1,056.95
2. Benefits	\$217.32	\$730.84	\$0.00	\$948.16
a. FICA - K Watkins	\$174.90	\$0.00	\$0.00	\$174.90
b. FICA - Match	\$0.00	\$81.77	\$0.00	\$81.77
c. Health Insurance - Match	\$0.00	\$306.77	\$0.00	\$306.77
d. KPERS - Match	\$0.00	\$111.38	\$0.00	\$111.38
e. KPERS K Watkins	\$0.00	\$209.89	\$0.00	\$209.89
f. Work Comp - Match	\$0.00	\$21.03	\$0.00	\$21.03
g. Work Comp K Watkins	\$42.42	\$0.00	\$0.00	\$42.42
3. Training	\$0.00	\$207.00	\$0.00	\$207.00
a. Education	\$0.00	\$207.00	\$0.00	\$207.00
4. Travel	\$34.56	\$0.00	\$0.00	\$34.56
a. Mileage 900 mi @ \$.54	\$34.56	\$0.00	\$0.00	\$34.56
5. Other	\$0.00	\$2,399.99	\$0.00	\$2,399.99
a. Education	\$0.00	\$2,366.07	\$0.00	\$2,366.07
b. Marketing	\$0.00	\$33.92	\$0.00	\$33.92
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$4,761.01	\$6,452.70	\$0.00	\$11,213.71
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$5,238.99	\$4,785.66	\$0.00	\$10,024.65

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1546	5. Funding/Grant Period Start: 7/1/2016      End: 6/30/2017		6. Report Period Start: 1/1/2017      End: 3/31/2017
7. Submitted By Shannon Royer		8. Date Report Submitted 4/14/2017	9. FSR # 4577	10. Final Report No
11. FSR Note          				
12. Approved By Shannon Royer		13. Approved Date 4/14/2017		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$10,000.00	\$11,238.36	\$0.00	\$21,238.36
II. Expenditures Subtotal	\$2,244.72	\$2,094.02	\$0.00	\$4,338.74
1. Salary/Salary/Personnel-Direct	\$2,011.18	\$972.57	\$0.00	\$2,983.75
a. Krysten Watkins, LMSW	\$2,011.18	\$0.00	\$0.00	\$2,011.18
b. Stephanie Long, RN	\$0.00	\$972.57	\$0.00	\$972.57
2. Benefits	\$184.32	\$683.42	\$0.00	\$867.74
a. FICA - K Watkins	\$153.86	\$0.00	\$0.00	\$153.86
b. FICA - Match	\$0.00	\$75.25	\$0.00	\$75.25
c. Health Insurance - Match	\$0.00	\$328.15	\$0.00	\$328.15
d. KPERS - Match	\$0.00	\$94.32	\$0.00	\$94.32
e. KPERS K Watkins	\$0.00	\$170.14	\$0.00	\$170.14
f. Work Comp - Match	\$0.00	\$15.56	\$0.00	\$15.56
g. Work Comp K Watkins	\$30.46	\$0.00	\$0.00	\$30.46
3. Training	\$0.00	\$0.00	\$0.00	\$0.00
a. Education	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$49.22	\$0.00	\$0.00	\$49.22
a. Mileage 900 mi @ \$.54	\$49.22	\$0.00	\$0.00	\$49.22
5. Other	\$0.00	\$438.03	\$0.00	\$438.03
a. Education	\$0.00	\$293.79	\$0.00	\$293.79
b. Marketing	\$0.00	\$144.24	\$0.00	\$144.24
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$7,005.73	\$8,546.72	\$0.00	\$15,552.45
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$2,994.27	\$2,691.64	\$0.00	\$5,685.91

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7. Submitted By Shannon Royer		8. Date Report Submitted 7/17/2017		9. FSR # 5140	10. Final Report No
11. FSR Note          					
12. Approved By Shannon Royer		13. Approved Date 7/12/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$10,000.00	\$11,238.36	\$0.00	\$21,238.36
II. Expenditures Subtotal	\$2,994.27	\$2,691.58	\$0.00	\$5,685.85
1. Salary/Salary/Personnel-Direct	\$2,258.61	\$1,434.71	\$0.00	\$3,693.32
a. Krysten Watkins, LMSW	\$2,258.61	\$0.00	\$0.00	\$2,258.61
b. Stephanie Long, RN	\$0.00	\$1,434.71	\$0.00	\$1,434.71
2. Benefits	\$208.92	\$731.63	\$0.00	\$940.55
a. FICA - K Watkins	\$172.78	\$0.00	\$0.00	\$172.78
b. FICA - Match	\$0.00	\$115.17	\$0.00	\$115.17
c. Health Insurance - Match	\$0.00	\$275.21	\$0.00	\$275.21
d. KPERS - Match	\$0.00	\$127.22	\$0.00	\$127.22
e. KPERS K Watkins	\$0.00	\$191.07	\$0.00	\$191.07
f. Work Comp - Match	\$0.00	\$22.96	\$0.00	\$22.96
g. Work Comp K Watkins	\$36.14	\$0.00	\$0.00	\$36.14
3. Training	\$0.00	\$0.00	\$0.00	\$0.00
a. Education	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$50.00	\$0.00	\$0.00	\$50.00
a. Mileage 900 mi @ \$.54	\$50.00	\$0.00	\$0.00	\$50.00
5. Other	\$476.74	\$525.24	\$0.00	\$1,001.98
a. Education	\$0.00	\$380.88	\$0.00	\$380.88
b. Marketing	\$476.74	\$144.36	\$0.00	\$621.10
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$10,000.00	\$11,238.30	\$0.00	\$21,238.30
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$0.00	\$0.06	\$0.00	\$0.06